HB2 (Act 22) of the 2011 R.S. (Richland)

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission			P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board															
Agency #	Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
06-264	Office of State Parks	Poverty Point Reservoir State Park Group Camp, Conference Center, Site Amenities, Acquistion, Planning, and	Richland	250,000	250,000			250,000	250,000								-	500,00
07-274	DOTD - Public	Construction	Richland	1,700,000	1,700,000							-	-	-		-	-	1,700,00
	Improvements	Estate Acquisition, Planning, Equipment, Right of Way, Utilities, Acquisition, Facilities, Construction and Maintenance			2,7 00,000													_,,,
50-J42	Richland Parish	615 Richland Parish Courthouse Renovations	Richland	35,000	35,000							-	-	-	-	-	-	35,000
50-J42	Richland Parish	1415 Kline Road Overlay, Widening and Other Improvements, Planning and Construction	Richland	20,000	20,000							-	-	-	-	-	-	20,000
50-M61	Delhi	1238 Richland Parish Recreational and Learning Center, Planning and Construction	Richland	100,000	100,000			150,000	150,000			-	-	450,000	450,000	450,000	-	700,00
50-MH9	Mangham	1743 Water System Rehabilitation, Planning and Construction	Richland	600,000	600,000							250,000	-	-	-	-	-	600,000
50-MO9	Rayville	1789 Frontage Road, North Side Loop, West Leg, for the Town of Rayville (Non-State Match), Planning and Construction	Richland	175,000	175,000							-	-	-	-	-	-	175,000
50-MO9	Rayville	1790 Hangar, T-Hangar, Paved Areas and Utilities for Rayville Airport, Town of Rayville, Planning and Construction	Richland	300,000	300,000							-	-	-	-	-	-	300,000
	Richland Parish School Board	1561 Archibald Alternative Center Improvements	Richland	25,000	25,000							-	-	-	-	-	-	25,000
	School Sould		Richland	\$3,205,000	\$3,205,000	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$250,000	\$0	\$450,000	\$450,000	\$450,000	\$0	\$4,055,00

Last updated date: 6-30-12

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.